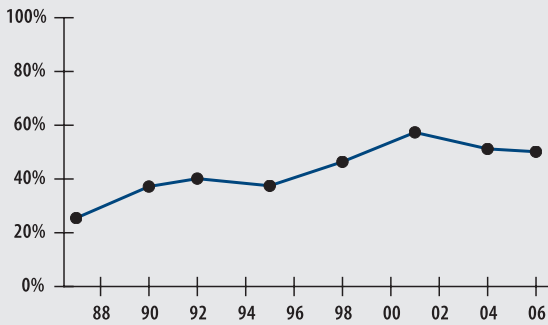
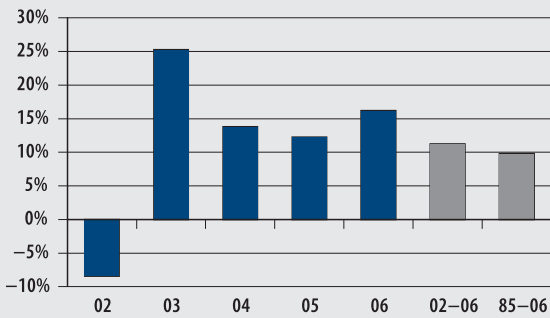


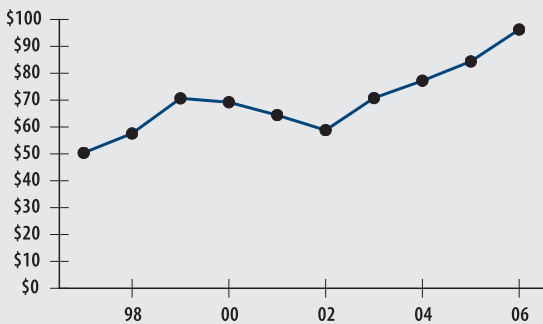
► **Funded Ratio (1987-2006)**



► **Investment Return (2002-2006, 5 Year and 22 Year Averages)**



► **Asset Growth (1997-2006) (Market Value in Millions)**



► **Asset Allocation**

See page 121 for PRIT asset allocation chart.

► **ACTUARIAL**

• Funded Ratio	50.2%
• Date of Last Valuation	01/06
• Actuary	PERAC
• Assumed Rate of Return	8.00%
• Funding Schedule	3.0% Increasing
• Year Fully Funded	2025
• Unfunded Liability	\$77.4 M
• Total Pension Appropriation (Fiscal 2007)	\$8.7 M

	Active	Retired
• Number of Members	462	571
• Total Payroll/Benefit	\$20.8 M	\$11.2 M
• Average Salary/Benefit	\$45,000	\$19,700
• Average Age	48	73
• Average Service	12 years	NA

► **INVESTMENT**

- PRIT

► 2006 Return	16.21%
► 2006 Target	8.50%
► 2006 Market Value	\$96.2 M
► 2002-2006 (Annualized)	11.24%
► 1985-2006 (Annualized)	9.83%